



**Payment Report**  
**FY2006-07**  
**October Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

**County Summary**

|  | <b>Total Due</b> | <b>Paid Thru<br/>October</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|--|------------------|------------------------------|----------------------------------|--------------------------------|------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                              |                                  |                                |            |
| ENTITLEMENT                                      | 3,497,187.87     | 1,049,156.40                 | 2,448,031.47                     | 349,718.80                     |            |
|  |                  |                              |                                  |                                | 349,718.80 |
| <b>Quality Educator (01-3111)</b>                |                  |                              |                                  |                                |            |
| ENTITLEMENT                                      | 274,626.00       | 82,387.80                    | 192,238.20                       | 27,462.60                      |            |
|  |                  |                              |                                  |                                | 27,462.60  |
| <b>At Risk Student (01-3112)</b>                 |                  |                              |                                  |                                |            |
| ENTITLEMENT                                      | 56,350.24        | 16,905.12                    | 39,445.12                        | 5,635.04                       |            |
|  |                  |                              |                                  |                                | 5,635.04   |
| <b>Indian Education for All (01-3113)</b>        |                  |                              |                                  |                                |            |
| ENTITLEMENT                                      | 25,336.80        | 7,601.04                     | 17,735.76                        | 2,533.68                       |            |
|  |                  |                              |                                  |                                | 2,533.68   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                              |                                  |                                |            |
| ENTITLEMENT                                      | 34,800.00        | 10,440.00                    | 24,360.00                        | 3,480.00                       |            |
|  |                  |                              |                                  |                                | 3,480.00   |



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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 168 HS: 84 K12: 987

**County ANB:** EL: 172 HS: 84 K12: 990

|                                    | <b>Total Due</b> | <b>Paid Thru<br/>October</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|------------------------------------|------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Special Education (01-3115)</b> |                  |                              |                                  |                                |
| ENTITLEMENT                        | 267,556.59       | 80,266.98                    | 187,289.61                       | 26,755.66                      |
|                                    |                  |                              |                                  | 26,755.66                      |
| <b>Elementary Payment</b>          |                  |                              |                                  | 57,945.30                      |
| <b>High School Payment</b>         |                  |                              |                                  | 49,361.33                      |
| <b>K12 Payment</b>                 |                  |                              |                                  | 308,279.15                     |
| <b>Coop Payment</b>                |                  |                              |                                  | 0.00                           |
| <b>County Payment</b>              |                  |                              |                                  | 0.00                           |
| <b>This Month's Payment</b>        |                  |                              |                                  | 415,585.78                     |